

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY OF SAN BERNARDINO SUMMARY OF COUNTY BUDGET FOR FISCAL YEAR 2003

COUNTY FUNDS	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 6-30-2002	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING
General Fund	57,668,914	900,000	1,777,098,879	1,835,667,793
Restricted General Fund	92,566,853		(61,566,853)	31,000,000
Transportation	15,867,177		43,710,126	59,577,303
County Library	457,697		11,759,634	12,217,331
Economic and Community Development	15,348,006		41,540,670	56,888,676
Aging and Adult Services	1,444,839		941,293	2,386,132
Jobs and Employment Services	19,265		20,678,428	20,697,693
AB 75 Tobacco Tax Program	807,255		4,791,542	5,598,797
Special Aviation	10,416,943		8,627,346	19,044,289
Local Law Enforcement Block Grant	526,095		52,732	578,827
Sheriff's Special Projects	10,073,571		22,938,528	33,012,099
Special Transportation	11,899,733		18,757,893	30,657,626
Headstart/Preschool Services	(82,004)		36,850,315	36,768,311
Micrographics Fees	11,025,908		2,880,820	13,906,728
Capital Improvements	20,314,621		74,003,764	94,318,385
Assessor AB 818 Project	1,107,440		2,179,938	3,287,378
Drug Forfeiture/Hazardous Waste Awards	1,844,990		2,868,769	4,713,759
Habitat Conservation Program	139,483		120,996	260,479
Substance Abuse and Crime Prevention	3,028,748		5,884,883	8,913,631
AB 212 Teacher Stipends	638,912		0	638,912
General Plan Update	615,336		1,000,000	1,615,336
Regional Parks Prop 12 Project	0		2,000,000	2,000,000
Regional Parks Prop 40 Project	0		1,000,000	1,000,000
Museum Special Projects	453,131		20,000	473,131
Mental Health Patient Fund	11,583		1,000	12,583
ARMC Telemedicine	1,028		98,972	100,000
Registration Fee Projects	277,040		157,000	434,040
Cajon Dump Site Clean-up	22,798		81,000	103,798
Central Courthouse Seismic Retrofit	2,319,719		1,068,000	3,387,719
Courthouse Facilities - Excess 25%	1,535,685		927,000	2,462,685
Tobacco Settlement Agreement	6,514,289		20,433,000	26,947,289
County Trail System	797,578		5,541,665	6,339,243
Forensic Pathology Grant	11,555		0	11,555
Survey Monument Preservation	213,152		91,751	304,903
County Fish and Game	26,861		15,000	41,861
Off-Highway Vehicle License Fees	51,842		25,000	76,842
California Grazing Fees	134,240		6,000	140,240
Birth and Death Certificate Surcharge Fees	282,755		120,000	402,755
DUI/PC 1000 Program	260,523		130,000	390,523
SCAQMD	289,502		277,000	566,502
Benefits Administration Charges	1,598,761		1,022,439	2,621,200
State - NNA Carryover Program	4,866		1,444,140	1,449,006
Just/Muni Alcohol and Drug Prevention	1,074,557		650,000	1,724,557
Domestic Violence/Child Abuse	240,696		228,479	469,175
Marriage License Fee Program	172,336		160,156	332,492
Census 2000	546		0	546
Glen Helen Amphitheater	7,067		903,000	910,067
Blockbuster Pavilion Improvements	140,958		29,000	169,958
Chino Open Space Project	2,606,451		841,691	3,448,142
Juvenile Justice Program	6,112,768		6,320,513	12,433,281
Vector Control Program	1,123,869		1,200,000	2,323,869
County Redevelopment Agency	15,430,628		6,243,090	21,673,718
Park Maintenance and Repairs	797,057		185,000	982,057
Calico Marketing Services	15,856		389,300	405,156
	298,259,479	900,000	2,066,728,899	2,365,888,378

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FINANCING REQUIREMENTS

ESTIMATED FINANCING USES	PROVISIONS FOR NEW RESERVES/ DESIGNATIONS	TOTAL FINANCING REQUIREMENTS
1,831,876,412	3,791,381	1,835,667,793
31,000,000		31,000,000
59,577,303		59,577,303
12,217,331		12,217,331
56,888,676		56,888,676
2,386,132		2,386,132
20,697,693		20,697,693
5,598,797		5,598,797
19,044,289		19,044,289
578,827		578,827
33,012,099		33,012,099
30,657,626		30,657,626
36,768,311		36,768,311
13,906,728		13,906,728
94,318,385		94,318,385
3,287,378		3,287,378
4,713,759		4,713,759
260,479		260,479
8,913,631		8,913,631
638,912		638,912
1,615,336		1,615,336
2,000,000		2,000,000
1,000,000		1,000,000
473,131		473,131
12,583		12,583
100,000		100,000
434,040		434,040
103,798		103,798
3,387,719		3,387,719
2,462,685		2,462,685
26,947,289		26,947,289
6,339,243		6,339,243
11,555		11,555
304,903		304,903
41,861		41,861
76,842		76,842
140,240		140,240
402,755		402,755
390,523		390,523
566,502		566,502
2,621,200		2,621,200
1,449,006		1,449,006
1,724,557		1,724,557
469,175		469,175
332,492		332,492
546		546
910,067		910,067
169,958		169,958
3,448,142		3,448,142
12,433,281		12,433,281
2,323,869		2,323,869
21,673,718		21,673,718
982,057		982,057
405,156		405,156
2,362,096,997	3,791,381	2,365,888,378